

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A

PAYMENT ISSUE DATE: 09/12/2013

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Reversal of offset from August 2013 Apportionment - Charter School Loan
Repayment

71,323.88

Gross Claim **\$71,323.88**

Net Claim / Payment Amount **\$71,323.88**

YTD Amount: **\$86,766,845.83**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A
PAYMENT ISSUE DATE: 09/12/2013

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Reversal of offset from August 2013 Apportionment - Charter School Loan 0.00
Repayment

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$204,186.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A
PAYMENT ISSUE DATE: 09/12/2013

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Reversal of offset from August 2013 Apportionment - Charter School Loan 0.00
Repayment

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$1,213,314.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A
PAYMENT ISSUE DATE: 09/12/2013

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 **To** 08/31/2013

Payment Calculations:

| | |
|-----------------------------------------------------------------------------------|------|
| Reversal of offset from August 2013 Apportionment - Charter School Loan Repayment | 0.00 |
|-----------------------------------------------------------------------------------|------|

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|------------------------|
| YTD Amount: | \$17,334,484.00 |
|--------------------|------------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A

PAYMENT ISSUE DATE: 09/12/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 **To** 08/31/2013

Payment Calculations:

| | |
|-----------------------------------------------------------------------------------|------|
| Reversal of offset from August 2013 Apportionment - Charter School Loan Repayment | 0.00 |
|-----------------------------------------------------------------------------------|------|

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|-----------------------|
| YTD Amount: | \$3,045,606.00 |
|--------------------|-----------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A
PAYMENT ISSUE DATE: 09/12/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 **To** 08/31/2013

Payment Calculations:

| | |
|-----------------------------------------------------------------------------------|------|
| Reversal of offset from August 2013 Apportionment - Charter School Loan Repayment | 0.00 |
|-----------------------------------------------------------------------------------|------|

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|-----------------------|
| YTD Amount: | \$5,348,244.00 |
|--------------------|-----------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A

PAYMENT ISSUE DATE: 09/12/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

| | |
|-----------------------------------------------------------------------------------|------|
| Reversal of offset from August 2013 Apportionment - Charter School Loan Repayment | 0.00 |
|-----------------------------------------------------------------------------------|------|

| | |
|-------------|--------|
| Gross Claim | \$0.00 |
|-------------|--------|

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|----------------------------|--------|
| Net Claim / Payment Amount | \$0.00 |
|----------------------------|--------|

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|-------------|-----------------|
| YTD Amount: | \$55,602,157.00 |
|-------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A

PAYMENT ISSUE DATE: 09/12/2013

CSFA LA INTERNATIONAL CHARTER HIGH SCHOOL 2012D

C/O CITIBANK, N.A.

111 WALL STREET, 15TH FLOOR

NEW YORK

NY 10005

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 **To** 08/31/2013

Payment Calculations:

| | |
|-----------------------------------------------------------------------------------|------|
| Reversal of offset from August 2013 Apportionment - Charter School Loan Repayment | 0.00 |
|-----------------------------------------------------------------------------------|------|

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|--------------------|
| YTD Amount: | \$61,972.00 |
|--------------------|--------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A
PAYMENT ISSUE DATE: 09/12/2013

CSFA ROCKETSHIP DISCOVERY PREP 2012AB
C/O UNION BANK, N.A.
1980 SATURN STREET
MONTEREY PARK CA 91755

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 **To** 08/31/2013

Payment Calculations:

| | |
|-----------------------------------------------------------------------------------|------|
| Reversal of offset from August 2013 Apportionment - Charter School Loan Repayment | 0.00 |
|-----------------------------------------------------------------------------------|------|

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|---------------------|
| YTD Amount: | \$178,789.88 |
|--------------------|---------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A

PAYMENT ISSUE DATE: 09/12/2013

CSFA ROCKETSHIP MOSAIC ELEM 2012AB

C/O UNION BANK, N.A.

1980 SATURN STREET

MONTEREY PARK

CA 91755

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 **To** 08/31/2013

Payment Calculations:

Reversal of offset from August 2013 Apportionment - Charter School Loan 0.00
Repayment

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$172,822.02**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A

PAYMENT ISSUE DATE: 09/12/2013

CSFA ROCKETSHIP SI SE PUEDE ACADEMY 2012AB

C/O UNION BANK, N.A.

1980 SATURN STREET

MONTEREY PARK

CA 91755

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 **To** 08/31/2013

Payment Calculations:

Reversal of offset from August 2013 Apportionment - Charter School Loan 0.00
Repayment

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$200,972.81**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A
PAYMENT ISSUE DATE: 09/12/2013

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Reversal of offset from August 2013 Apportionment - Charter School Loan 0.00
Repayment

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$4,431,974.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A
PAYMENT ISSUE DATE: 09/12/2013

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Reversal of offset from August 2013 Apportionment - Charter School Loan 0.00
Repayment

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$14,420,747.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A

PAYMENT ISSUE DATE: 09/12/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Reversal of offset from August 2013 Apportionment - Charter School Loan
Repayment

127,526.00

Gross Claim **\$127,526.00**

Net Claim / Payment Amount **\$127,526.00**

YTD Amount: **\$112,704,671.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A

PAYMENT ISSUE DATE: 09/12/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Reversal of offset from August 2013 Apportionment - Charter School Loan 0.00
Repayment

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$4,108,542.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A
PAYMENT ISSUE DATE: 09/12/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Reversal of offset from August 2013 Apportionment - Charter School Loan 0.00
Repayment

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$15,458,370.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A
PAYMENT ISSUE DATE: 09/12/2013

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Reversal of offset from August 2013 Apportionment - Charter School Loan 91,423.00
Repayment

Gross Claim \$91,423.00

Net Claim / Payment Amount \$91,423.00

YTD Amount: \$20,353,258.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A

PAYMENT ISSUE DATE: 09/12/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Reversal of offset from August 2013 Apportionment - Charter School Loan 0.00
Repayment

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$2,649,532.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A

PAYMENT ISSUE DATE: 09/12/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Reversal of offset from August 2013 Apportionment - Charter School Loan
Repayment

83,756.00

Gross Claim **\$83,756.00**

Net Claim / Payment Amount **\$83,756.00**

YTD Amount: **\$102,669,010.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A

PAYMENT ISSUE DATE: 09/12/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Reversal of offset from August 2013 Apportionment - Charter School Loan 0.00
Repayment

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$15,940,892.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A
PAYMENT ISSUE DATE: 09/12/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Reversal of offset from August 2013 Apportionment - Charter School Loan 0.00
Repayment

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$4,489,192.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A

PAYMENT ISSUE DATE: 09/12/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Reversal of offset from August 2013 Apportionment - Charter School Loan 0.00
Repayment

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$3,555,038.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A

PAYMENT ISSUE DATE: 09/12/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

| | |
|-----------------------------------------------------------------------------------|--------------|
| Reversal of offset from August 2013 Apportionment - Charter School Loan Repayment | 1,752,335.33 |
|-----------------------------------------------------------------------------------|--------------|

| | |
|-------------|----------------|
| Gross Claim | \$1,752,335.33 |
|-------------|----------------|

| | |
|----------------------------|----------------|
| Net Claim / Payment Amount | \$1,752,335.33 |
|----------------------------|----------------|

| | |
|-------------|------------------|
| YTD Amount: | \$827,074,446.60 |
|-------------|------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A

PAYMENT ISSUE DATE: 09/12/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 **To** 08/31/2013

Payment Calculations:

Reversal of offset from August 2013 Apportionment - Charter School Loan 0.00
Repayment

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$18,038,903.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A

PAYMENT ISSUE DATE: 09/12/2013

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 **To** 08/31/2013

Payment Calculations:

| | |
|-----------------------------------------------------------------------------------|------|
| Reversal of offset from August 2013 Apportionment - Charter School Loan Repayment | 0.00 |
|-----------------------------------------------------------------------------------|------|

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|-----------------------|
| YTD Amount: | \$9,692,528.00 |
|--------------------|-----------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A
PAYMENT ISSUE DATE: 09/12/2013

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Reversal of offset from August 2013 Apportionment - Charter School Loan 0.00
Repayment

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$1,022,080.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A
PAYMENT ISSUE DATE: 09/12/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 **To** 08/31/2013

Payment Calculations:

Reversal of offset from August 2013 Apportionment - Charter School Loan 0.00
Repayment

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$8,175,556.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A

PAYMENT ISSUE DATE: 09/12/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

| | |
|-----------------------------------------------------------------------------------|------|
| Reversal of offset from August 2013 Apportionment - Charter School Loan Repayment | 0.00 |
|-----------------------------------------------------------------------------------|------|

| | |
|-------------|--------|
| Gross Claim | \$0.00 |
|-------------|--------|

| | |
|----------------------------|--------|
| Net Claim / Payment Amount | \$0.00 |
|----------------------------|--------|

| | |
|-------------|-----------------|
| YTD Amount: | \$29,557,801.00 |
|-------------|-----------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A

PAYMENT ISSUE DATE: 09/12/2013

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 **To** 08/31/2013

Payment Calculations:

| | |
|-----------------------------------------------------------------------------------|------|
| Reversal of offset from August 2013 Apportionment - Charter School Loan Repayment | 0.00 |
|-----------------------------------------------------------------------------------|------|

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|-----------------------|
| YTD Amount: | \$2,087,158.00 |
|--------------------|-----------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A
PAYMENT ISSUE DATE: 09/12/2013

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Reversal of offset from August 2013 Apportionment - Charter School Loan 0.00
Repayment

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$281,329.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A

PAYMENT ISSUE DATE: 09/12/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

| | |
|-----------------------------------------------------------------------------------|------|
| Reversal of offset from August 2013 Apportionment - Charter School Loan Repayment | 0.00 |
|-----------------------------------------------------------------------------------|------|

| | |
|-------------|--------|
| Gross Claim | \$0.00 |
|-------------|--------|

| | |
|----------------------------|--------|
| Net Claim / Payment Amount | \$0.00 |
|----------------------------|--------|

| | |
|-------------|-----------------|
| YTD Amount: | \$37,936,175.12 |
|-------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A
PAYMENT ISSUE DATE: 09/12/2013

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 **To** 08/31/2013

Payment Calculations:

| | |
|-----------------------------------------------------------------------------------|------|
| Reversal of offset from August 2013 Apportionment - Charter School Loan Repayment | 0.00 |
|-----------------------------------------------------------------------------------|------|

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|-----------------------|
| YTD Amount: | \$1,701,841.00 |
|--------------------|-----------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A
PAYMENT ISSUE DATE: 09/12/2013

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

| | |
|-----------------------------------------------------------------------------------|------|
| Reversal of offset from August 2013 Apportionment - Charter School Loan Repayment | 0.00 |
|-----------------------------------------------------------------------------------|------|

| | |
|-------------|--------|
| Gross Claim | \$0.00 |
|-------------|--------|

| | |
|----------------------------|--------|
| Net Claim / Payment Amount | \$0.00 |
|----------------------------|--------|

| | |
|-------------|----------------|
| YTD Amount: | \$5,466,222.00 |
|-------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A
PAYMENT ISSUE DATE: 09/12/2013

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Reversal of offset from August 2013 Apportionment - Charter School Loan 0.00
Repayment

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$97,393,688.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A
PAYMENT ISSUE DATE: 09/12/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 **To** 08/31/2013

Payment Calculations:

| | |
|-----------------------------------------------------------------------------------|-----------|
| Reversal of offset from August 2013 Apportionment - Charter School Loan Repayment | 51,084.00 |
|-----------------------------------------------------------------------------------|-----------|

| | |
|--------------------|--------------------|
| Gross Claim | \$51,084.00 |
|--------------------|--------------------|

| | |
|-----------------------------------|--------------------|
| Net Claim / Payment Amount | \$51,084.00 |
|-----------------------------------|--------------------|

| | |
|--------------------|------------------------|
| YTD Amount: | \$19,404,586.00 |
|--------------------|------------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A
PAYMENT ISSUE DATE: 09/12/2013

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Reversal of offset from August 2013 Apportionment - Charter School Loan 0.00
Repayment

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$1,435,803.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A

PAYMENT ISSUE DATE: 09/12/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 **To** 08/31/2013

Payment Calculations:

Reversal of offset from August 2013 Apportionment - Charter School Loan 0.00
Repayment

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$221,082,257.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A

PAYMENT ISSUE DATE: 09/12/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Reversal of offset from August 2013 Apportionment - Charter School Loan
Repayment

40,574.00

Gross Claim **\$40,574.00**

Net Claim / Payment Amount **\$40,574.00**

YTD Amount: **\$117,050,200.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A

PAYMENT ISSUE DATE: 09/12/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 **To** 08/31/2013

Payment Calculations:

Reversal of offset from August 2013 Apportionment - Charter School Loan 0.00
Repayment

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$2,689,025.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A

PAYMENT ISSUE DATE: 09/12/2013

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Reversal of offset from August 2013 Apportionment - Charter School Loan
Repayment

186,258.00

Gross Claim **\$186,258.00**

Net Claim / Payment Amount **\$186,258.00**

YTD Amount: **\$239,816,071.62**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A
PAYMENT ISSUE DATE: 09/12/2013

SAN DIEGO CO DEPT OF EDUCATION

1600 Pacific Highway, RM 152

San Diego

CA 92101

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 **To** 08/31/2013

Payment Calculations:

Reversal of offset from August 2013 Apportionment - Charter School Loan
Repayment

184,298.00

Gross Claim **\$184,298.00**

Net Claim / Payment Amount **\$184,298.00**

YTD Amount: **\$188,162,415.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A

PAYMENT ISSUE DATE: 09/12/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 **To** 08/31/2013

Payment Calculations:

| | |
|-----------------------------------------------------------------------------------|------|
| Reversal of offset from August 2013 Apportionment - Charter School Loan Repayment | 0.00 |
|-----------------------------------------------------------------------------------|------|

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|------------------------|
| YTD Amount: | \$15,208,813.00 |
|--------------------|------------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A

PAYMENT ISSUE DATE: 09/12/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 **To** 08/31/2013

Payment Calculations:

Reversal of offset from August 2013 Apportionment - Charter School Loan
Repayment

218,659.84

Gross Claim **\$218,659.84**

Net Claim / Payment Amount **\$218,659.84**

YTD Amount: **\$69,758,200.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A

PAYMENT ISSUE DATE: 09/12/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Reversal of offset from August 2013 Apportionment - Charter School Loan 0.00
Repayment

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$6,944,774.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A

PAYMENT ISSUE DATE: 09/12/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 **To** 08/31/2013

Payment Calculations:

| | |
|-----------------------------------------------------------------------------------|------|
| Reversal of offset from August 2013 Apportionment - Charter School Loan Repayment | 0.00 |
|-----------------------------------------------------------------------------------|------|

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|------------------------|
| YTD Amount: | \$29,750,910.00 |
|--------------------|------------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A
PAYMENT ISSUE DATE: 09/12/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

| | |
|-----------------------------------------------------------------------------------|-----------|
| Reversal of offset from August 2013 Apportionment - Charter School Loan Repayment | 62,938.00 |
|-----------------------------------------------------------------------------------|-----------|

| | |
|-------------|-------------|
| Gross Claim | \$62,938.00 |
|-------------|-------------|

| | |
|----------------------------|-------------|
| Net Claim / Payment Amount | \$62,938.00 |
|----------------------------|-------------|

| | |
|-------------|-----------------|
| YTD Amount: | \$20,238,286.00 |
|-------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A

PAYMENT ISSUE DATE: 09/12/2013

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Reversal of offset from August 2013 Apportionment - Charter School Loan
Repayment

268,155.84

Gross Claim **\$268,155.84**

Net Claim / Payment Amount **\$268,155.84**

YTD Amount: **\$58,948,253.50**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A
PAYMENT ISSUE DATE: 09/12/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

| | |
|-----------------------------------------------------------------------------------|------|
| Reversal of offset from August 2013 Apportionment - Charter School Loan Repayment | 0.00 |
|-----------------------------------------------------------------------------------|------|

| | |
|-------------|--------|
| Gross Claim | \$0.00 |
|-------------|--------|

| | |
|----------------------------|--------|
| Net Claim / Payment Amount | \$0.00 |
|----------------------------|--------|

| | |
|-------------|-----------------|
| YTD Amount: | \$16,859,376.00 |
|-------------|-----------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A

PAYMENT ISSUE DATE: 09/12/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

| | |
|-----------------------------------------------------------------------------------|------|
| Reversal of offset from August 2013 Apportionment - Charter School Loan Repayment | 0.00 |
|-----------------------------------------------------------------------------------|------|

| | |
|-------------|--------|
| Gross Claim | \$0.00 |
|-------------|--------|

| | |
|----------------------------|--------|
| Net Claim / Payment Amount | \$0.00 |
|----------------------------|--------|

| | |
|-------------|-----------------|
| YTD Amount: | \$13,405,859.00 |
|-------------|-----------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A

PAYMENT ISSUE DATE: 09/12/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Reversal of offset from August 2013 Apportionment - Charter School Loan 0.00
Repayment

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$445,768.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A
PAYMENT ISSUE DATE: 09/12/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Reversal of offset from August 2013 Apportionment - Charter School Loan 0.00
Repayment

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$5,474,282.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A

PAYMENT ISSUE DATE: 09/12/2013

SOLANO COUNTY T TC

675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 **To** 08/31/2013

Payment Calculations:

Reversal of offset from August 2013 Apportionment - Charter School Loan 0.00
Repayment

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$27,980,996.02**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A
PAYMENT ISSUE DATE: 09/12/2013

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Reversal of offset from August 2013 Apportionment - Charter School Loan 0.00
Repayment

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$25,651,844.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A

PAYMENT ISSUE DATE: 09/12/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

| | |
|-----------------------------------------------------------------------------------|-----------|
| Reversal of offset from August 2013 Apportionment - Charter School Loan Repayment | 20,287.00 |
|-----------------------------------------------------------------------------------|-----------|

| | |
|-------------|-------------|
| Gross Claim | \$20,287.00 |
|-------------|-------------|

| | |
|----------------------------|-------------|
| Net Claim / Payment Amount | \$20,287.00 |
|----------------------------|-------------|

| | |
|-------------|-----------------|
| YTD Amount: | \$65,402,936.00 |
|-------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A

PAYMENT ISSUE DATE: 09/12/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

| | |
|-----------------------------------------------------------------------------------|------|
| Reversal of offset from August 2013 Apportionment - Charter School Loan Repayment | 0.00 |
|-----------------------------------------------------------------------------------|------|

| | |
|-------------|--------|
| Gross Claim | \$0.00 |
|-------------|--------|

| | |
|----------------------------|--------|
| Net Claim / Payment Amount | \$0.00 |
|----------------------------|--------|

| | |
|-------------|-----------------|
| YTD Amount: | \$10,391,211.00 |
|-------------|-----------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A
PAYMENT ISSUE DATE: 09/12/2013

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Reversal of offset from August 2013 Apportionment - Charter School Loan 0.00
Repayment

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$6,733,934.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A

PAYMENT ISSUE DATE: 09/12/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Reversal of offset from August 2013 Apportionment - Charter School Loan 0.00
Repayment

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$2,555,662.00

For assistance, please call: Lisa Frediani at (916) 323-7979

9/9/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A

PAYMENT ISSUE DATE: 09/12/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 **To** 08/31/2013

Payment Calculations:

Reversal of offset from August 2013 Apportionment - Charter School Loan 0.00
Repayment

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$56,148,067.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A
PAYMENT ISSUE DATE: 09/12/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Reversal of offset from August 2013 Apportionment - Charter School Loan 0.00
Repayment

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$3,459,037.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A

PAYMENT ISSUE DATE: 09/12/2013

US BANK NATIONAL ASSOCIATION

ATTN JENNIFER ROHL

60 LIVINGSTON AVE

ST PAUL

MN 55107

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 **To** 08/31/2013

Payment Calculations:

| | |
|-----------------------------------------------------------------------------------|------|
| Reversal of offset from August 2013 Apportionment - Charter School Loan Repayment | 0.00 |
|-----------------------------------------------------------------------------------|------|

| | |
|--------------------|---------------|
| Gross Claim | \$0.00 |
|--------------------|---------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|-----------------------|
| YTD Amount: | \$2,857,493.18 |
|--------------------|-----------------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A

PAYMENT ISSUE DATE: 09/12/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 **To** 08/31/2013

Payment Calculations:

Reversal of offset from August 2013 Apportionment - Charter School Loan 0.00
Repayment

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$54,278,277.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

9/9/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A
PAYMENT ISSUE DATE: 09/12/2013

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Reversal of offset from August 2013 Apportionment - Charter School Loan 50,636.00
Repayment

Gross Claim **\$50,636.00**

Net Claim / Payment Amount **\$50,636.00**

YTD Amount: **\$12,140,562.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300030A
PAYMENT ISSUE DATE: 09/12/2013

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2013

Collection Period: 08/01/2013 To 08/31/2013

Payment Calculations:

Reversal of offset from August 2013 Apportionment - Charter School Loan 0.00
Repayment

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$6,864,430.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

9/9/2013

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